



Campaign Finance Report

DISTRICT 6 REPUBLICAN COMMITTEE
Committee #: 200402499

Treasurer: Krukemeyer, Terry R
13608 N 12th Way, Phoenix, AZ 85022
Phone: (602) 896-2744
Email: tkrukemyer@hotmail.com

2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: February 1, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$1,412.62
Total Cash Disbursements this Reporting Period:	\$220.49
Cash Balance at End of Reporting Period:	\$1,192.13

Report ID: 22954

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$850.00	\$0.00	\$850.00	\$850.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$562.62	\$0.00	\$562.62	\$562.62
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,412.62	\$0.00	\$1,412.62	\$1,412.62

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$220.49	\$0.00	\$220.49	\$220.49
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$220.49	\$0.00	\$220.49	\$220.49
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$220.49			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	OLD REPUBLICAN DISTRICT 19	12/10/2002	\$700.00	\$700.00
Address:	13608 N 12th Way, , Phoenix, AZ 85022		Cash	
Memo:	TRANSFER FROM OLD DISTRICT'S ACCOUNT			
Name:	OLD REPUBLICAN DISTRICT 24	03/25/2003	\$150.00	\$150.00
Address:	13608 N 12th Way, , Phoenix, AZ 85022		Cash	
Memo:	TRANSFER FROM OLD DISTRICT'S ACCOUNT			
Total of Contributions from Committees			\$850.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$850.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	GRAND CANYON CREDIT UNION	12/26/2002	\$8.58	\$8.58
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Memo:	CHECK PRINTING CHARGE			
Name:	BOB JUDD	03/24/2003	\$44.58	\$74.77
Address:	1413 E Kristal Way, , Phoenix, AZ 85024		Cash	
Memo:	EXPENSES, STATIONARY, STAMPS			
Name:	JILL JEANES	03/24/2003	\$39.65	\$39.65
Address:	NORTH PHOENIX, PHOENIX, AZ 85000		Cash	
Memo:	EXPENSES, FOOD, STAMPS			
Name:	CHAD KIRKPATRICK	06/24/2003	\$72.49	\$72.49
Address:	1150 E Beverly Ln, , Phoenix, AZ 85022		Cash	
Memo:	WEBSITE EXPENSES			
Name:	BOB JUDD	08/25/2003	\$17.87	\$74.77
Address:	1413 E Kristal Way, , Phoenix, AZ 85024		Cash	
Memo:	EXPENSES, COPIES, FRAMES			
Name:	BOB JUDD	09/22/2003	\$12.32	\$74.77
Address:	1413 E Kristal Way, , Phoenix, AZ 85024		Cash	
Memo:	COPIES			
Name:	HOSPICE OF THE VALLEY	10/20/2003	\$25.00	\$25.00
Address:	1510 E Flower St, , Phoenix, AZ 85014		Cash	
Memo:	BOB STUMP MEMORIAL			
Total of Operating Expenses			\$220.49	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$220.49	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	GRAND CANYON CREDIT UNION	01/01/2003	\$0.09	\$7.62
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	GRAND CANYON CREDIT UNION	02/01/2003	\$0.12	\$7.62
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	GRAND CANYON CREDIT UNION	03/01/2003	\$0.11	\$7.62
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DISTRICT 6	03/25/2003	\$86.00	\$555.00
Address:	13608 N 12th Way, , Phoenix, AZ 85022		Cash	
Memo:	DONATIONS 2/24/03 MTG			
Name:	GRAND CANYON CREDIT UNION	04/01/2003	\$0.15	\$7.62
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	GRAND CANYON CREDIT UNION	05/01/2003	\$0.22	\$7.62
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DISTRICT 6	05/05/2003	\$40.00	\$555.00
Address:	13608 N 12th Way, , Phoenix, AZ 85022		Cash	
Memo:	DONATIONS 4/28/03 MTG			
Name:	DISTRICT 6	05/29/2003	\$29.00	\$555.00
Address:	13608 N 12th Way, , Phoenix, AZ 85022		Cash	
Memo:	DONATIONS 5/19/03 MTG			
Name:	GRAND CANYON CREDIT UNION	06/01/2003	\$0.16	\$7.62
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DISTRICT 6	06/27/2003	\$71.00	\$555.00
Address:	13608 N 12th Way, , Phoenix, AZ 85022		Cash	
Memo:	DONATIONS 6/23/03 MTG			
Name:	GRAND CANYON CREDIT UNION	07/01/2003	\$0.17	\$7.62
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	GRAND CANYON CREDIT UNION	08/01/2003	\$0.18	\$7.62
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DISTRICT 6	08/26/2003	\$94.00	\$555.00
Address:	13608 N 12th Way, , Phoenix, AZ 85022		Cash	
Memo:	DONATIONS 8/25/03 MTG			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	GRAND CANYON CREDIT UNION	09/01/2003	\$0.18	\$7.62
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DISTRICT 6	09/23/2003	\$81.00	\$555.00
Address:	13608 N 12th Way, , Phoenix, AZ 85022		Cash	
Memo:	DONATIONS 9/22/03 MTG			
Name:	GRAND CANYON CREDIT UNION	10/01/2003	\$0.21	\$7.62
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DISTRICT 6	10/28/2003	\$100.00	\$555.00
Address:	13608 N 12th Way, , Phoenix, AZ 85022		Cash	
Memo:	DONATIONS 9/27/03 MTG			
Name:	GRAND CANYON CREDIT UNION	10/31/2003	\$0.24	\$7.62
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	GRAND CANYON CREDIT UNION	11/30/2003	\$0.26	\$7.62
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DISTRICT 6	12/16/2003	\$54.00	\$555.00
Address:	13608 N 12th Way, , Phoenix, AZ 85022		Cash	
Memo:	DONATIONS 12/16/03 MTG			
Name:	GRAND CANYON CREDIT UNION	12/31/2003	\$0.28	\$7.62
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	GRAND CANYON CREDIT UNION	12/31/2003	\$5.25	\$7.62
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	MM 2005 TOTAL INTEREST			
Total of Other Receipts, Interest & Dividends			\$562.62	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$562.62	

